

Transaction	Bank Accounts			General Ledger Accounts					
	Agency Local Depository	BOA		4XXXXX Revenue	Agency Business Unit			OTFS BU 499	
		Agency Main Depository	State Main Conc. Account		101060 Agency Local Dep Acct FC 1XXXX	102400 Agency Main Depository Account	101005 Agency Cash Account	103100 State Main Conc. Account	101005 Treasury Cash Account
Beginning Local Deposit Bank Account Balance & GL Balance - All funds are non-state funds (Fund Code 1XXXX)									
1 SLB Set Up for Existing Local Depository Accounts	\$ 10,000			\$ (10,000)	\$ 10,000				
2 Agency Converts local depository account to "Deposit Only" once outstanding checks have cleared									
3 Agency Calculates excess amount over minimum balance needed to cover NSF deposits									
4 Agency Submits Transaction in ARIS asking OTFS to move \$9,000									
5 OTFS Moves Cash to BOA Agency Main Deposit Account	\$ (9,000)	\$ 9,000							
6 Cash is Swept to State Main Concentration Account - Bank Statement Accounting process creates accounting entries for BU 499		\$ (9,000)	\$ 9,000					\$ 9,000	\$ (9,000)
7 Agency Records direct journal in PeopleSoft AR using Fund Code 1XXXX (and retaining detail of other chartfield values) to move cash to agency main deposit account from OTFS transfer in ARIS of \$9,000					\$ (9,000)	\$ 9,000			
8 Based on the use of Fund Code 1XXXX Nightly Allocation Moves Balances from BU 492 Account 102400 to Agency Cash Account 101005						\$ (9,000)	\$ 9,000		
9 Net Set Up Activity - Existing Local Account	\$ (9,000)	\$ -	\$ 9,000	\$ -	\$ (9,000)	\$ -	\$ 9,000	\$ 9,000	\$ (9,000)
10 Balances After Set Up Activity	\$ 1,000	\$ -	\$ 9,000	\$ (10,000)	\$ 1,000	\$ -	\$ 9,000	\$ 9,000	\$ (9,000)
11 Deposit #1 of non-state funds to Local Depository Account									
12 Agency Deposits \$1,500 to Local Depository Bank	\$ 1,500								
13 Agency Submits Transaction in ARIS asking OTFS to move \$1,500									
14 OTFS Moves Cash to BOA Agency Main Deposit Account	\$ (1,500)	\$ 1,500							
15 Cash is Swept to State Main Concentration Account - Bank Statement Accounting process creates accounting entries for BU 499		\$ (1,500)	\$ 1,500					\$ 1,500	\$ (1,500)
16 Agency Records Deposit in PeopleSoft in Local Depository Account Using Fund Code 1XXXX				\$ (1,500)	\$ 1,500				
17 Agency Records direct journal in PeopleSoft AR using Fund Code 1XXXX (and retaining detail of other chartfield values) to move cash to agency main deposit account from OTFS transfer in ARIS of \$1,500					\$ (1,500)	\$ 1,500			
18 Based on the use of Fund Code 1XXXX Nightly Allocation Moves Balances from BU 492 Account 102400 to BU 486 Account 101006 and records transfer activity						\$ (1,500)	\$ 1,500		
19 Net Deposit #1 to Local Deposit Account Activity	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ (1,500)
20 NSF Check Returned Against non-state funds in Local Deposit Account	\$ 1,000	\$ -	\$ 10,500	\$ (11,500)	\$ 1,000	\$ -	\$ 10,500	\$ 10,500	\$ (10,500)
21 \$200 Check Returned to Local Depository Bank Account for Insufficient Funds	\$ (200)								
22 Agency Records Return of Deposit Using Fund Code 1XXXX in PeopleSoft AR Against Local Depository Account				\$ 200	\$ (200)				
23 Net NSF Check Returned in Local Deposit Account Activity	\$ (200)	\$ -	\$ -	\$ 200	\$ (200)	\$ -	\$ -	\$ -	\$ -
24 Balances After NSF Check Returned	\$ 800	\$ -	\$ 10,500	\$ (11,300)	\$ 800	\$ -	\$ 10,500	\$ 10,500	\$ (10,500)
25 Deposit #2 non-state funds to Local Depository Account									
26 Agency Deposits \$2,500 to Local Depository Bank	\$ 2,500								
27 Agency Submits Transaction in ARIS asking OTFS to move \$2,300 (\$2,500 deposit less \$200 needed to maintain minimum balance)									
28 OTFS Moves Cash to BOA Agency Main Deposit Account	\$ (2,300)	\$ 2,300							
29 Cash is Swept to State Main Concentration Account - Bank Statement Accounting process creates accounting entries for BU 499		\$ (2,300)	\$ 2,300					\$ 2,300	\$ (2,300)
30 Agency Records Deposit in PeopleSoft in Local Depository Account Using Fund Code 1XXXX				\$ (2,500)	\$ 2,500				
31 Agency Records direct journal in PeopleSoft AR using Fund Code 1XXXX (and retaining detail of other chartfield values) to move cash to agency main deposit account from OTFS transfer in ARIS of \$2,300					\$ (2,300)	\$ 2,300			
32 Based on the use of Fund Code 1XXXX Nightly Allocation Moves Balances from BU 492 Account 102400 to BU 486 Account 101006 and records transfer activity						\$ (2,300)	\$ 2,300		
33 Net Deposit #2 to Local Deposit Account Activity	\$ 200	\$ -	\$ 2,300	\$ (2,500)	\$ 200	\$ -	\$ 2,300	\$ 2,300	\$ (2,300)
34 Balances After Deposit #2	\$ 1,000	\$ -	\$ 12,800	\$ (13,800)	\$ 1,000	\$ -	\$ 12,800	\$ 12,800	\$ (12,800)
35 Net of All Transactions	\$ (9,000)	\$ -	\$ 12,800	\$ (3,800)	\$ (9,000)	\$ -	\$ 12,800	\$ 12,800	\$ (12,800)

A Query will be created for OTFS use to monitor all balances in local depository accounts with Fund Code and other chart field information